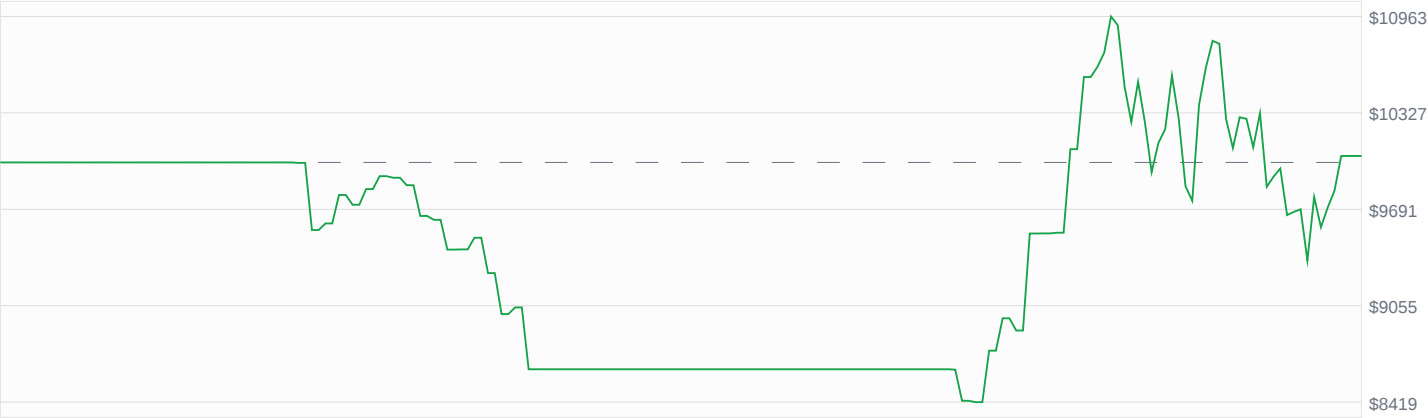




Backtest #49820 · PLMR · EVO_GG1RSISNIP_v1246

ROI	Sharpe	Win Rate	Max Drawdown
+0.43%	0.14	50.0%	-14.67%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1246 backtest on PLMR yielded a marginal 0.43% ROI with a razor-thin win rate of 50%, driven by only two trades. A max drawdown of 14.67% combined with a Sharpe ratio of 0.14 signals poor risk-adjusted returns and low statistical confidence for any generalized conclusion. The sample size is critically insufficient to validate the strategy's edge or stability across varying market conditions. We must execute a larger sample backtest across multiple timeframes to confirm if the observed performance is an anomaly or a systemic flaw.

ADDITIONAL METRICS

CAGR	0.43%
Sortino Ratio	0.10
Turnover	3.73x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$10042.90